

## Message Text

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72

ORIGIN INT-08

INFO OCT-01 ISO-00 RSC-01 /010 R

66611

DRAFTED BY: INT:GIRARDI

APPROVED BY: DOTA:FRADEWAGEN

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R 202100Z MAR 74

FM SECSTATE WASHDC

TO GOVERNOR OF GUAM

UNCLAS STATE 055769

DOTA NO. 057-GU RETRANSMITTAL OF FEB. 28 CABLE

E.O. 11652: N/A

TAGS: OGEN, GQ

SUBJ: SEMIANNUAL REPORT ON CASH BALANCES

SEMIANNUAL REPORT ON CASH BALANCES IN THE HANDS OF RECIPIENT ORGANIZATIONS FOR PERIOD JULY 1 THROUGH DECEMBER 31, 1973 OVERDUE. PLEASE REFER TO SECTION 2080.30 OF TREASURY TRANSMITTAL LETTER NO. 102, DATED MAY 14, 1973 COPY OF WHICH WAS PREVIOUSLY AIRMAILED TO YOU ON JUNE 20, 1973. NEW FORMAT FOR THIS REPORT, WHICH IS ONLY SLIGHTLY DIFFERENT FROM THE FORMAT USED IN PRIOR YEARS, IS ILLUSTRATED IN APPENDIX NO. 1 OF TTL NO. 102, AND ACCOMPANIED BY AN EXPLANATION OF ENTRIES FOR EACH OF THE NINE COLUMNS OF THE REPORT. THE REPORTS FOR THE PERIOD JANUARY 1 THROUGH JUNE 30, 1973 WERE SUBMITTED BY YOU IN THE OLD FORMAT AND CONVERTED TO THE NEW NINE COLUMN FORMAT BY THE DIVISION OF FISCAL SERVICES HERE IN WASHINGTON, D.C. AS A GENERAL RULE, ONLY THE FOLLOWING COLUMNS OF THE NEW REPORT WOULD BE APPLICABLE TO TERRITORIAL AFFAIRS ACTIVITIES:

COLUMN 1 - NAME OF RECIPIENT ORGANIZATION

COLUMN 2 - FEDERAL CASH BEGINNING OF PERIOD

COLUMN 4 - ADVANCES BY TREASURY CHECK

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COLUMN 5 - DISBURSEMENTS OF FEDERAL CASH

COLUMN 6 - FEDERAL CASH END OF PERIOD

PLEASE RUSH REPORT BY RETURN DISPATCH, INDICATING ENTRIES IN EACH  
OF THE COLUMNS APPLICABLE TO YOUR ORGANIZATION. THEN FOLLOW-UP  
WITH CONFIRMING LETTER. SGD. JENSEN  
KISSINGER

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 20 MAR 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
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**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** INT:GIRARDI  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
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**Reference:** TO SECTION 2080.30 OF TREASURY TRANS, MITTAL LETTER NO. 102  
**Review Action:** RELEASED, APPROVED  
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**Secure:** OPEN  
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**TAGS:** OGEN, GQ  
**To:** GUAM COMPTROLLER  
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